

Treasury Management Services Cut-Off Times Schedule

<u>Service</u>	<u>Cut-Off Time</u>
Same-Day ACH	2:00PM CT
ACH Origination	4:00PM CT
Positive Pay (daily decision deadline)	12:00PM CT
RDC Deposit	7:00PM CT
Wire Transfers	3:00PM CT
Reverse Wire (receiving)	3:00PM CT